

EXHIBIT E

DETAIL OF EXPENSES

FOR THE PERIOD AUGUST 1, 2019 THROUGH AUGUST 31, 2019

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**PG&E Corporation
Monthly Fee Statement
Lazard Frères & Co. LLC**

August 1, 2019 - August 31, 2019

Fee Calculation

Item	Amount Incurred
Monthly Fee: August 1, 2019 - August 31, 2019	\$300,000.00 ⁽¹⁾
TOTAL	\$300,000.00

Summary of Out-of-Pocket Expenses ⁽²⁾

Item	Amount Incurred
Car Services and Taxis	\$5,049.45
Employee Meals	291.28
Meals-Meetings/Travel	1,665.13
Travel	31,006.49
TOTAL	\$38,012.35

⁽¹⁾ Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

⁽²⁾ Additional expense detail will be furnished upon request.

⁽³⁾ For legal representation of Lazard. See attached invoices.

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			
Travel - Air	9/3/2019	Eli Silverman	United/SFO/EWR - coach 08/23/2019 / AMEX	1,662.08
Travel - Air	9/3/2019	Eli Silverman	AA/JFK/SFO - coach 08/11/2019 / AMEX	1,743.67
Travel - Air	9/3/2019	Eli Silverman	United/EWR/SFO - coach 07/31/2019 / AMEX	1,799.57
Travel - Air	9/3/2019	Eli Silverman	Delta/SFO/Atlanta 08/02/2019 / AMEX	969.09
Travel - Air	9/3/2019	Eli Silverman	United/SFO/EWR - coach 07/25/2019 / AMEX	1,702.08
Travel - Air	9/3/2019	Eli Silverman	AA/SFO/JFK - coach 07/25/2019 / AMEX	1,743.67
Travel - Air	9/3/2019	Eli Silverman	AA/JFK/SFO - coach 07/23/2019 / AMEX	1,127.30
Travel - Air	9/3/2019	Eli Silverman	JetBlue/JFK/SFO - coach 07/23/2019 / AMEX	846.30
Travel - Air	9/3/2019	Eli Silverman	JetBlue/JFK/SFO - coach 07/23/2019 / AMEX	666.29
Travel - Air	9/6/2019	Matthew Strain	DELTA JFK/SFO/JFK Coach 08/01/2019 / AMEX	1,375.81
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO RT coach 08/07/2019 / AMEX	1,200.00
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO RT coach 08/12/2019 / AMEX	1,200.00
Travel - Air	9/6/2019	Nathan Mooney	Flt SFO/EWR RT Coach 08/19/2019 / AMEX	1,200.00
Travel - Air	9/6/2019	Nathan Mooney	Flt SFO/EWR OW coach 08/15/2019 / AMEX	662.08
Travel - Air	9/6/2019	Nathan Mooney	Flt SFO/EWR OW coach 07/25/2019 / AMEX	1,000.00
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO OW coach * 08/12/2019 / AMEX	1,000.00
Travel - Air	9/6/2019	Nathan Mooney	Flt EWR/SFO OW coach 07/23/2019 / AMEX	156.84
Travel - Air	9/23/2019	Daniel Katz	Jetblue JFK/SFO/JFK - Coach 08/01/2019 / AMEX	970.81
Travel - Air	9/30/2019	Matthew Strain	UNITED SFO/EWR Coach 09/05/2019 / AMEX	940.00
Travel - Air	9/30/2019	Matthew Strain	American Coach JFK/SFO 09/04/2019 / AMEX	940.25
Travel - Air Total				22,705.84
Car Services - After Hours	9/3/2019	Eli Silverman	Saturday/Lazard/home-NYC 07/27/2019 Time: 12:30 / AMEX	15.08
Car Services - After Hours	9/4/2019	Dan Liotta	LYFT - work to home 08/12/2019 Time: 01:03 / AMEX	32.79
Car Services - After Hours	9/4/2019	Gregory Hort	UBER OFFICE TO HOME 07/31/2019 Time: 18:58 / AMEX	33.79
Car Services - After Hours	9/4/2019	Gregory Hort	UBER OFFICE TO HOME 08/07/2019 Time: 21:21 / AMEX	31.30
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/07/2019 Time: 01:11 / AMEX	24.68
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/06/2019 Time: 01:58 / AMEX	22.81
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/08/2019 Time: 23:38 / AMEX	27.54
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/31/2019 Time: 02:02 / AMEX	22.44
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/30/2019 Time: 04:29 / AMEX	23.35
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/12/2019 Time: 22:21 / AMEX	26.38
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/26/2019 Time: 00:10 / AMEX	29.85
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/29/2019 Time: 02:01 / AMEX	22.20
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 08/05/2019 Time: 01:42 / AMEX	22.67
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/24/2019 Time: 22:28 / AMEX	30.79

DEAL ACTIVITY - Open item balance

ALL EXPENSES

NYC06350-PG&E

Currency: USD - US Dollar

Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - After Hours	9/4/2019	Liam Fine	UBER OFFICE TO HOME 07/25/2019 Time: 22:01 / AMEX	31.37
Car Services - After Hours	9/4/2019	Dan Liotta	work to home weekend 08/03/2019 Time: 23:15 / AMEX	33.30
Car Services - After Hours	9/4/2019	Dan Liotta	work to home late 08/01/2019 Time: 23:40 / AMEX	26.52
Car Services - After Hours	9/4/2019	Katherine Tobeaon	UBER Office/Home 07/31/2019 Time: 22:51 / AMEX	24.27
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/19/2019 Time: 22:33 / AMEX	37.93
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/20/2019 Time: 00:10 / AMEX	34.76
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/22/2019 Time: 21:37 / AMEX	29.32
Car Services - After Hours	9/6/2019	Matthew Strain	UBER Work to Home 07/17/2019 Time: 22:05 / AMEX	30.83
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/23/2019 Time: 22:00 / AMEX	73.76
Car Services - After Hours	9/6/2019	Nathan Mooney	Car to work weekend 07/27/2019 Time: 09:28 / AMEX	27.58
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/16/2019 Time: 22:09 / AMEX	29.80
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/21/2019 Time: 23:22 / AMEX	33.80
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/31/2019 Time: 04:27 / AMEX	28.51
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/20/2019 Time: 10:49 / AMEX	30.38
Car Services - After Hours	9/6/2019	Nathan Mooney	Car to work-weekend 07/27/2019 Time: 14:36 / AMEX	23.54
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/21/2019 Time: 14:17 / AMEX	33.17
Car Services - After Hours	9/6/2019	Matthew Strain	Uber Lazard Office/Home 07/18/2019 Time: 00:16 / AMEX	34.35
Car Services - After Hours	9/6/2019	Matthew Strain	UBER Lazard office/Home 07/31/2019 Time: 03:26 / AMEX	27.81
Car Services - After Hours	9/23/2019	Daniel Katz	UBER Lazard office/Home 08/01/2019 Time: 02:07 / AMEX	27.41
Car Services - After Hours	9/23/2019	Daniel Katz	UBER OFFICE TO HOME 08/23/2019 Time: 14:41 / AMEX	34.86
Car Services - After Hours	9/25/2019	Gregory Hort	UBER OFFICE TO HOME 08/16/2019 Time: 13:39 / AMEX	20.65
Car Services - After Hours	9/25/2019	Gregory Hort	Uber Home/Laz Office Wknd 08/31/2019 Time: 15:41 / AMEX	36.80
Car Services - After Hours	9/30/2019	Matthew Strain	UBER Laz office to home 08/21/2019 Time: 22:12 / AMEX	31.11
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Laz Ofc/Home Wknd 08/31/2019 Time: 19:54 / AMEX	53.24
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Home/Laz Office Holiday 09/02/2019 Time: 18:06 / AMEX	28.81
Car Services - After Hours	9/30/2019	Matthew Strain	UBER LAZARD Office/Home 08/20/2019 Time: 02:01 / AMEX	19.86
Car Services - After Hours	9/30/2019	Matthew Strain	UBER LAZARD Office/Home 08/17/2019 Time: 23:18 / AMEX	35.59
Car Services - After Hours	9/30/2019	Matthew Strain	UBER LAZARD Office/Home 08/16/2019 Time: 01:19 / AMEX	18.51
Car Services - After Hours	9/30/2019	Matthew Strain	Uber Laz Ofc/Home Holiday 09/02/2019 Time: 19:54 / AMEX	28.87
Car Services - After Hours Total				1,292.37
Car Services - Business Travel	9/3/2019	Eli Silverman	Home/Weil/NYC 07/19/2019 / AMEX	9.13
Car Services - Business Travel	9/3/2019	Eli Silverman	JFK airport/home-NYC 07/25/2019 / AMEX	104.04
Car Services - Business Travel	9/3/2019	Eli Silverman	Home-NYC/JFK airport 07/23/2019 / AMEX	76.52
Car Services - Business Travel	9/3/2019	Eli Silverman	PG&E/hotel/San Fran 08/01/2019 / AMEX	22.26
Car Services - Business Travel	9/3/2019	Eli Silverman	Courthouse/PG&E - San Fran 07/24/2019 / AMEX	39.83
Car Services - Business Travel	9/3/2019	Eli Silverman	Meeting/hotel/San Fran 07/25/2019 / AMEX	30.13

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/PG&E/San Fran 08/01/2019 / AMEX	20.40
Car Services - Business Travel	9/3/2019	Eli Silverman	Weil office/Lazard 07/22/2019 / AMEX	26.24
Car Services - Business Travel	9/3/2019	Eli Silverman	SFO airport/hotel/San Fran 08/11/2019 / AMEX	76.51
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/PG&E/San Fran 08/12/2019 / AMEX	18.93
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/PG&E/San Fran 08/02/2019 / AMEX	18.47
Car Services - Business Travel	9/3/2019	Eli Silverman	LGA airport/home-NYC 08/04/2019 / AMEX	54.44
Car Services - Business Travel	9/3/2019	Eli Silverman	SFO airport/PG&E/San Fran 07/23/2019 / AMEX	76.50
Car Services - Business Travel	9/3/2019	Eli Silverman	Akin office/hotel - San Fran 07/23/2019 / AMEX	26.61
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/SFO airport 07/25/2019 / AMEX	76.64
Car Services - Business Travel	9/3/2019	Eli Silverman	Hotel/Courthouse/San Fran 08/13/2019 / AMEX	14.95
Car Services - Business Travel	9/3/2019	Eli Silverman	Home/JPG meeting/NYC 08/06/2019 / AMEX	11.33
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Newark airport 07/31/2019 / AMEX	86.09
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/client meeting/NYC 08/08/2019 / AMEX	14.16
Car Services - Business Travel	9/3/2019	Eli Silverman	Meeting/home NYC 08/06/2019 / AMEX	69.67
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Credit Suisse/NYC 08/06/2019 / AMEX	56.28
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Citi meeting/NYC 08/07/2019 / AMEX	49.00
Car Services - Business Travel	9/3/2019	Eli Silverman	Home-NYC/Laguardia airport 08/11/2019 / AMEX	77.77
Car Services - Business Travel	9/3/2019	Eli Silverman	PG&E/hotel/San Fran 07/24/2019 / AMEX	29.43
Car Services - Business Travel	9/3/2019	Eli Silverman	Lazard/Weil's office/NYC 07/29/2019 / AMEX	19.78
Car Services - Business Travel	9/3/2019	Eli Silverman	SFO airport/hotel/San Fran 07/31/2019 / AMEX	83.98
Car Services - Business Travel	9/3/2019	Eli Silverman	Home-NYC/client meeting 07/17/2019 / AMEX	13.49
Car Services - Business Travel	9/3/2019	Eli Silverman	Home/client meeting 07/22/2019 / AMEX	20.34
Car Services - Business Travel	9/4/2019	Gregory Hort	EMPIRE Hotel to PG&E meeting to SFO 08/02/2019 / AMEX	100.00
Car Services - Business Travel	9/4/2019	Gregory Hort	EMPIRE SFO AIRPORT TO HOTEL 08/01/2019 / AMEX	90.01
Car Services - Business Travel	9/4/2019	Gregory Hort	EMPIRE NEW YORK AIRPORT TO HOME 08/02/2019 / AMEX	105.09
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from hotel to SFO (2 pl) 07/25/2019 / AMEX	91.53
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from SFO to client mtg 08/12/2019 / AMEX	98.24
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from home to EWR 08/12/2019 / AMEX	79.52
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car to pge office from SFO 07/23/2019 / AMEX	93.67
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from nyc mtgs to Laz office (6ppl) 08/07/2019 / AMEX	94.39
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car to pge mtg at citi nyc (6 ppl) 08/07/2019 / AMEX	87.41
Car Services - Business Travel	9/6/2019	Matthew Strain	TRISTAR PG&E office to SFO 08/06/2019 / AMEX	91.46
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from EWR to home 07/25/2019 / AMEX	82.41
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from mtg to mtg SF 08/13/2019 / AMEX	37.07
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from home to EWR 07/23/2019 / AMEX	80.27
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car to SF hotel from mtg SF 07/25/2019 / AMEX	20.21

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	9/6/2019	Nathan Mooney	Car from client mtg to mtg 08/13/2019 / AMEX	20.47
Car Services - Business Travel	9/6/2019	Matthew Strain	Uber Lazard Office/Home 08/02/2019 / AMEX	17.95
Car Services - Business Travel	9/6/2019	Matthew Strain	TRISTAR EWR to Home 08/06/2019 / AMEX	118.39
Car Services - Business Travel	9/6/2019	Matthew Strain	Uber Lazard Office/Airport 08/01/2019 / AMEX	84.30
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from hotel to mtg SF 07/24/2019 / AMEX	9.22
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from home to EWR 07/23/2019 / AMEX	92.05
Car Services - Business Travel	9/6/2019	Ken Ziman	Car to mtg w PJT 07/17/2019 / AMEX	27.30
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from home to meeting 07/29/2019 / AMEX	29.38
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from airport to home nyc 07/25/2019 / AMEX	78.30
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from SFO to hotel 07/23/2019 / AMEX	35.69
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from home to mtg 07/25/2019 / AMEX	23.52
Car Services - Business Travel	9/6/2019	Ken Ziman	Car from hotel to SFO 07/25/2019 / AMEX	32.01
Car Services - Business Travel	9/10/2019	Christian Tempke	TAXI 7/16 SFO-hotel 07/17/2019 / AMEX	59.16
Car Services - Business Travel	9/10/2019	Christian Tempke	YELLOW CAB 7/17 Meeting-SFO 07/18/2019 / AMEX	56.40
Car Services - Business Travel	9/10/2019	Christian Tempke	UBER8/6 ClientNYCDinner-Home 08/07/2019 / AMEX	95.67
Car Services - Business Travel	9/10/2019	Christian Tempke	CABSFHotel- SFO7/17NoReceipt 07/17/2019 / AMEX	11.55
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER SFO Hotel/PGE Office 08/01/2019 / AMEX	18.87
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER SFO/Hotel 08/01/2019 / AMEX	96.41
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER HOME/JFK 08/01/2019 / AMEX	75.14
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER JFK/Home 08/03/2019 / AMEX	81.90
Car Services - Business Travel	9/23/2019	Daniel Katz	UBER Hotel/Restaurant 08/02/2019 / AMEX	20.22
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber Home/Laz Off Vac Day 08/30/2019 / AMEX	32.02
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber SFO/Hotel 09/05/2019 / AMEX	92.97
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber EWR/ Home 09/06/2019 / AMEX	90.13
Car Services - Business Travel	9/30/2019	Matthew Strain	Uber PGE SFO Ofc /SFO AIRPORT 09/05/2019 / AMEX	83.90
Car Services - Business Travel Total				3,757.08
Travel - Hotels	9/3/2019	Eli Silverman	Ritz/San Fran-2 nts @ \$600 ea. 08/02/2019 / AMEX	1,200.00
Travel - Hotels	9/3/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$600 07/25/2019 / AMEX	1,200.00
Travel - Hotels	9/4/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 08/02/2019 / AMEX	564.76
Travel - Hotels	9/4/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 07/26/2019 / AMEX	553.12
Travel - Hotels	9/6/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 08/02/2019 / AMEX	400.00
Travel - Hotels	9/6/2019	Ken Ziman	Hotel 2 nights SF Rtz 07/25/2019 / AMEX	1,200.00
Travel - Hotels	9/6/2019	Nathan Mooney	Hotel Rtz SF 2n 07/25/2019 / AMEX	1,200.00
Travel - Hotels	9/10/2019	Christian Tempke	RITZ7/16SAN FRAN1nite@400 07/17/2019 / AMEX	600.00
Travel - Hotels	9/23/2019	Daniel Katz	RITZ CARLTON SAN FRA SAN FRANC 08/02/2019 / AMEX	400.00
Travel - Hotels	9/30/2019	Matthew Strain	RITZ CARLTON SAN FRA SAN FRANC 09/05/2019 / AMEX	592.96

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Hotels Total				7,910.84
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	AA wifi - SFO/JFK 07/25/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	United wifi 07/31/2019 / AMEX	36.99
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	Delta wifi - Atlanta/NY 08/04/2019 / AMEX	10.00
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	AA wifi - JFK/SFO 08/11/2019 / AMEX	16.00
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	United wifi - EWR/SFO 07/22/2019 / AMEX	32.99
Travel - WiFi/Data fees - airlines/hotels	9/3/2019	Eli Silverman	Delta wifi - SFO/Atlanta 08/02/2019 / AMEX	34.00
Travel - WiFi/Data fees - airlines/hotels	9/4/2019	Gregory Hort	UNITED AIRLINES HOUSTON 08/02/2019 / AMEX	25.99
Travel - WiFi/Data fees - airlines/hotels	9/4/2019	Gregory Hort	UNITED AIRLINES HOUSTON 08/01/2019 / AMEX	34.99
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 08/01/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Nathan Mooney	wifi 08/01/2019 / AMEX	18.99
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Matthew Strain	GOGOINFLIGHT 877-350-0 07/23/2019 / AMEX	11.98
Travel - WiFi/Data fees - airlines/hotels	9/6/2019	Matthew Strain	GOGOINFLIGHT WIFI 877-350-0 08/02/2019 / AMEX	39.95
Travel - WiFi/Data fees - airlines/hotels	9/10/2019	Christian Temple	UNITED wifi SFO-DEN 7/17 07/16/2019 / AMEX	20.99
Travel - WiFi/Data fees - airlines/hotels	9/30/2019	Matthew Strain	Wifi on Plane UA SFO/EWR 09/05/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	9/30/2019	Matthew Strain	Wifi on plane AA JFK.SFO 09/05/2019 / AMEX	10.00
Travel - WiFi/Data fees - airlines/hotels Total				389.81
Business Meals with Client	9/3/2019	Eli Silverman	Breakfast/Blackseed/NY - 18p 07/18/2019 / AMEX	60.18
Business Meals with Client Total				60.18
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Juice Press/NY - 1p 08/07/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 07/29/2019 / AMEX	16.37
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/JuicePress/NY - 1p 07/22/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 08/05/2019 / AMEX	16.37
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 07/17/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/JuicePress/NY - 1p 07/20/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 08/09/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Al Horno/NY - 1p 07/22/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Chopt/NY - 1 07/30/2019 / AMEX	25.00
Employee Meals - In Office	9/3/2019	Eli Silverman	Dinner/Sofia Pizza/NY - 1p 07/19/2019 / AMEX	25.00
Employee Meals - In Office	9/4/2019	Liam Fine	DINNER MURRAY HILL MARKET 1 NEW YORK 08/01/2019 / AMEX	24.46
Employee Meals - In Office	9/4/2019	Liam Fine	DINNER MANGIA NEW YORK 07/22/2019 / AMEX	23.41
Employee Meals - In Office	9/6/2019	Nathan Mooney	Dinner in office-wkend 07/27/2019 / AMEX	10.67
Employee Meals - In Office Total				291.28
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Dinner/hotel/SanFran - 4p 07/23/2019 / AMEX	220.16
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Dinner/Ritz hotel/SanFran - 1p 07/31/2019 / AMEX	46.51
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/23/2019 / AMEX	4.68

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 10/16/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/24/2019 / AMEX	23.49
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 08/12/2019 / AMEX	24.77
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 08/13/2019 / AMEX	24.17
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Sprig Cafe/San Fran - 1p 07/23/2019 / AMEX	23.18
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch.Sprig Cafe/San Fran - 1p 08/01/2019 / AMEX	24.67
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Dinner/Anchor&Hope/SanFran 4p 07/24/2019 / AMEX	260.00
Employee Meals - Travel/Other	9/3/2019	Eli Silverman	Lunch/Napa Farm/San Fran -- 1p 07/25/2019 / AMEX	27.20
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	665 - DISTRICT MARKE SAN FRANC BFAST 08/01/2019 / AMEX	7.41
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	C2 VANGUARD MKT - NEWARK BFAST 08/01/2019 / AMEX	6.16
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	BOULEVARD 0975 SAN FRAN DINNER 08/01/2019 / AMEX	65.00
Employee Meals - Travel/Other	9/4/2019	Gregory Hort	SPRIG CAFÉ San Fran Lunch 08/01/2019 / AMEX	6.99
Employee Meals - Travel/Other	9/6/2019	Matthew Strain	FOUR SEASONS SF Lunch - 3ppl 08/01/2019 / AMEX	82.36
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel bfast SF 1 p 07/23/2019 / AMEX	22.00
Employee Meals - Travel/Other	9/6/2019	Matthew Strain	BOULEVARD Dinner SAN FRANC 08/01/2019 / AMEX	65.00
Employee Meals - Travel/Other	9/6/2019	Matthew Strain	RITZ CARLTON SF Breakfast 08/02/2019 / AMEX	35.00
Employee Meals - Travel/Other	9/6/2019	Matthew Mooney	Travel meal 1 p SF 07/23/2019 / AMEX	17.15
Employee Meals - Travel/Other	9/6/2019	Ken Ziman	Breakfast 1p SF hotel split 07/25/2019 / AMEX	20.00
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel lunch 1p SF 08/13/2019 / AMEX	17.88
Employee Meals - Travel/Other	9/6/2019	Nathan Mooney	Travel bfast 1 p SF 08/12/2019 / AMEX	19.93
Employee Meals - Travel/Other	9/10/2019	Christian Tempke	CHIPOTLE 7/17 lunch SAN FRANC 07/17/2019 / AMEX	18.34
Employee Meals - Travel/Other	9/10/2019	Christian Tempke	LOS ANGELES AIRPORT 7/16 dinner 07/16/2019 / AMEX	32.02
Employee Meals - Travel/Other	9/11/2019	Ken Ziman	Travel dinner 3pl SF 04/30/2019 / Cash	190.07
Employee Meals - Travel/Other	9/11/2019	Ken Ziman	Travel dinner 1p SF 06/25/2019 / Cash	25.22
Employee Meals - Travel/Other	9/23/2019	Daniel Katz	Dinner 4 Seasons Mkt (1person) 08/01/2019 / AMEX	65.00
Employee Meals - Travel/Other	9/23/2019	Daniel Katz	Dinner 4 Seasons SF (2ppl) 08/01/2019 / AMEX	130.00
Employee Meals - Travel/Other	9/23/2019	Daniel Katz	Room Service SFO 1person 08/02/2019 / AMEX	37.82
Employee Meals - Travel/Other	9/30/2019	Matthew Strain	Diiner Ritz Carlton SFO 09/05/2019 / AMEX	62.77
Employee Meals - Travel/Other Total				1,604.95
CLOSING BALANCE as of 10/16/2019				38,012.36